

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP CHILD GUIDANCE 2017**

BUDGET STATUS

For the period beginning 10/1/2016 and ending 9/30/2017

SUMMARY

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$14,907	\$26,988	\$0	\$1,211	(\$13,291)
Travel and Training	\$1,000	\$0	\$0	\$0	\$1,000
Contracts	\$23,988	\$0	\$1,250	\$8,750	\$13,988
Contracts (Other)	\$11,294	\$543	\$0	\$0	\$10,751
Supplies	\$6,632	\$1,112	\$0	\$0	\$5,520
Other	\$3,396	\$5,334	\$270	\$0	(\$2,208)
Maintenance	\$17,303	\$0	\$0	\$0	\$17,303
Equipment	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$1,500	\$1,359	\$0	\$0	\$141
Totals:	\$80,020	\$35,336	\$1,520	\$9,961	\$33,203

CBCAP

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FORECASTED EXPENDITURES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
400B878 001875YG0A 40010	1100	Salary	Forecasted payroll costs	\$659.75
400B878 001875YG0A 40010	1121	Longevity	Forecasted payroll costs	\$0.00
400B878 001875YG0A 40010	1200	Insurance	Forecasted payroll costs	\$356.00
400B878 001875YG0A 40010	1300	FICA/Retirement	Forecasted payroll costs	\$195.00
400B878 001875YG0A 40010	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$8,750.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B878 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$1,250.00
400B878 001888YG0A 75410	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$269.91
400B877 001775YG0A 40010	3100	Misc Administrative	I170057	Ou/printing Services	000000299	\$3,285.00
400B878 001888YG0A 75410	5400	Contracts-Local Gov't & N	Internal	Payroll Not Posted		\$22.27

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Finney	01407B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,421	\$310	12/28/2017	25%	\$1,211

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B877 001775YG0A 40010	\$33,316	\$30,025	\$0	\$0	\$3,291
400B877 001788YG0A 75410	\$2,706	\$2,704	\$0	\$0	\$2
400B878 001875YG0A 40010	\$43,282	\$2,608	\$1,250	\$9,961	\$29,464
400B878 001888YG0A 75410	\$716	\$0	\$270	\$0	\$446